

The
Quarterly Budget Report
is presented by the
**Fiscal Services
Department
of
Seminole County**

Seminole County

FY 2002/03

Quarterly Budget Report 2nd Quarter

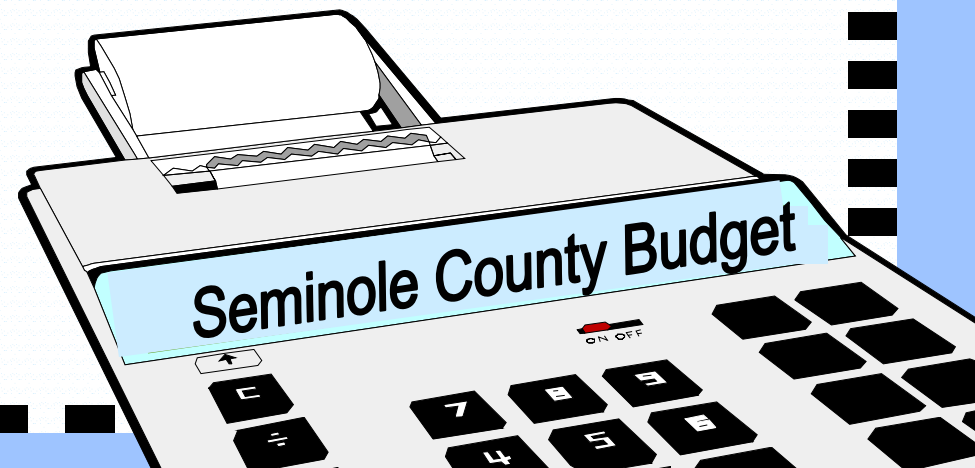
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QUARTERLY BUDGET SUMMARY REPORT

2nd QUARTER

FY 2002/03

INTRODUCTION

Seminole County Government operates on a fiscal year basis. The fiscal year begins on October 1 and ends on September 30. Prior to each new fiscal year, Seminole County's Board of County Commissioners approves and adopts the County's annual Budget. The adopted Budget serves as the financial and operational plan for the fiscal year. The Budget includes estimates for income (called revenue), estimates for expenditures, and an outline of services to be provided that is attainable within these estimates.

The **2nd Quarter** issue of the **Quarterly Budget Report** highlights the budgetary relationship of the revenue collected, the year-to-date expenditures by category, and the major initiatives associated with the fiscal quarter ending September 30, 2003. The **Quarterly Budget Report** provides insight into the financial aspect of the services provided by Seminole County Government.

REVENUE

EXPENDITURES

MAJOR INITIATIVES

Revenue

Seminole County Government operates on revenue received from local, state, and federal sources. The 2nd Quarter status of the major revenue sources that support the County's budgeted activities are highlighted in this report. To view the updated revenue information, simply click on the highlighted revenue sources listed below that are of interest to you.

AD VALOREM TAX REVENUE

VOTED 1 CENT SALES REVENUE

STATE REVENUE SHARING

STATE SALES TAX REVENUE

GAS TAX REVENUE

UTILITY TAX REVENUE

BUILDING PERMIT REVENUE

RESIDENTIAL WATER & SEWER UTILITY

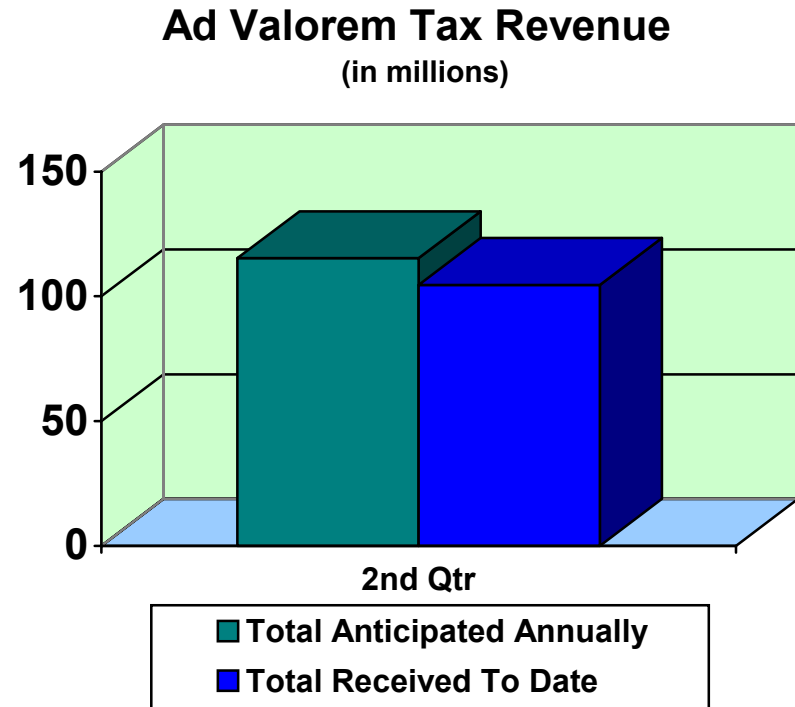
TOURIST DEVELOPMENT TAX REVENUE

AD VALOREM TAX REVENUE

(PROPERTY TAX REVENUE)

Florida Statutes require that we budget not more than 95% of total expected revenue receipts. This gives us a slight cushion for budget purposes to allow for reductions made by the Value Adjustment Board. Additionally, property tax payments permit up to a 4% discount depending on payment schedules, and property owners generally take advantage of that discount. Historically, the greatest percentage of revenue is collected within the first quarter of the year. Ad Valorem taxes support general government, parks, libraries, Sheriff, courts, jail, fire/rescue, transportation, natural lands, and trails.

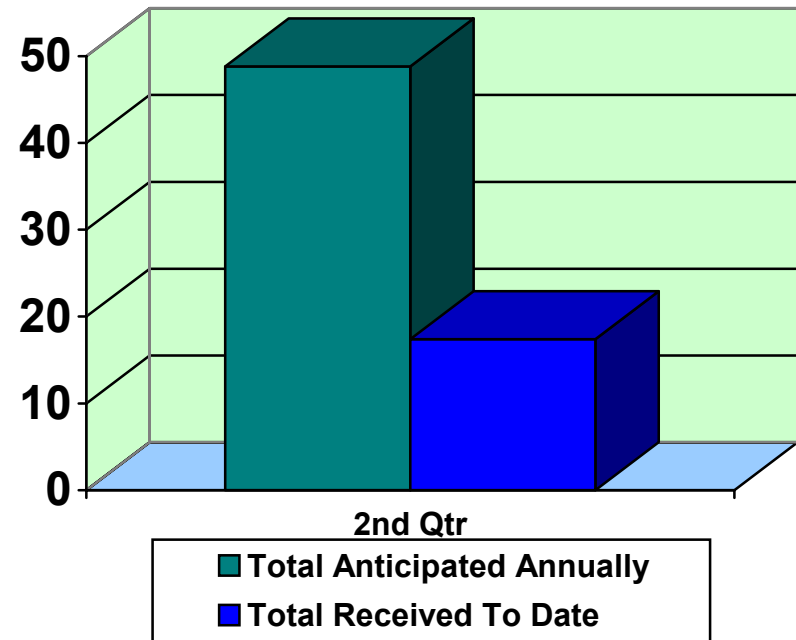
Total anticipated:	\$115,259,112
Total received:	\$104,556,796
Percentage received to date:	91%



VOTED 1 CENT SALES TAX REVENUE

In 2001, this tax was voted by citizens to fund major road construction projects within the County and Cities and infrastructure improvements for the School Board. This voted tax was initiated January 1, 2002, and expires December 31, 2011. The revenue is distributed to the following entities: Seminole County School Board, City of Altamonte Springs, City of Casselberry, City of Lake Mary, City of Longwood, City of Oviedo, City of Sanford, City of Winter Springs, and Seminole County Government. Current receipts represent four month's earnings.

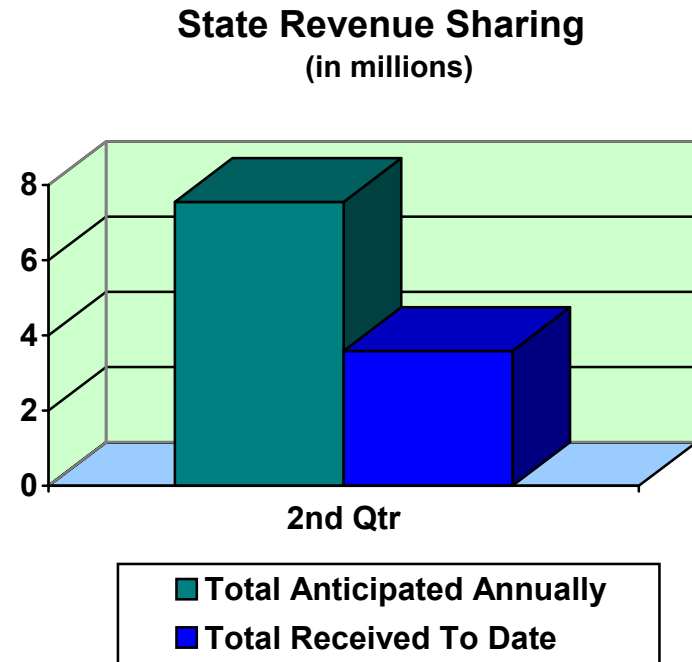
Voted 1 Cent Sales Tax Revenue
(in millions)



Total anticipated:	\$48,810,000
Total received:	\$17,405,281
Percentage received to date:	35.7%

STATE REVENUE SHARING

State sales tax funds the revenue sharing program. Counties receive 11 equal payments throughout the year. The 12th payment reconciles actual annual sales tax receipts dedicated to this program. Current dollars reflect six months of revenue.

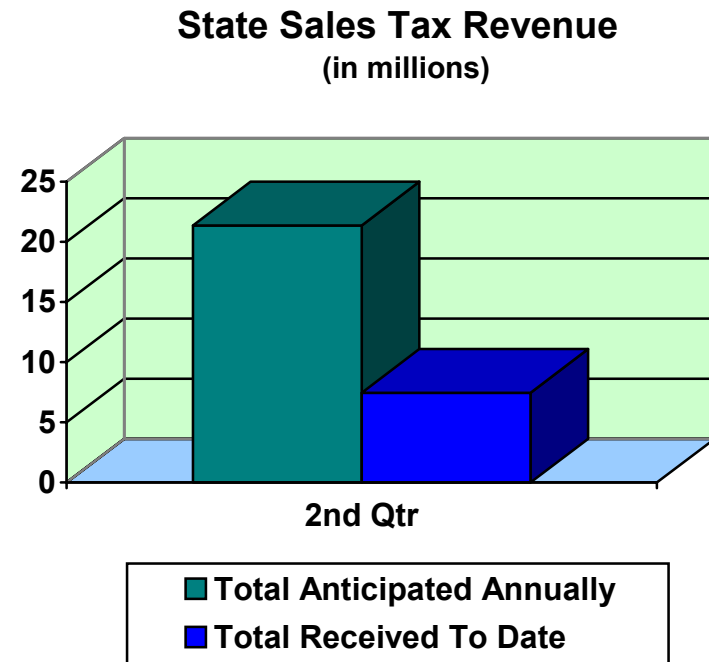


Total anticipated:	\$7,550,000
Total received:	\$3,588,467
Percentage received to date:	47.5 %

STATE SALES TAX REVENUE

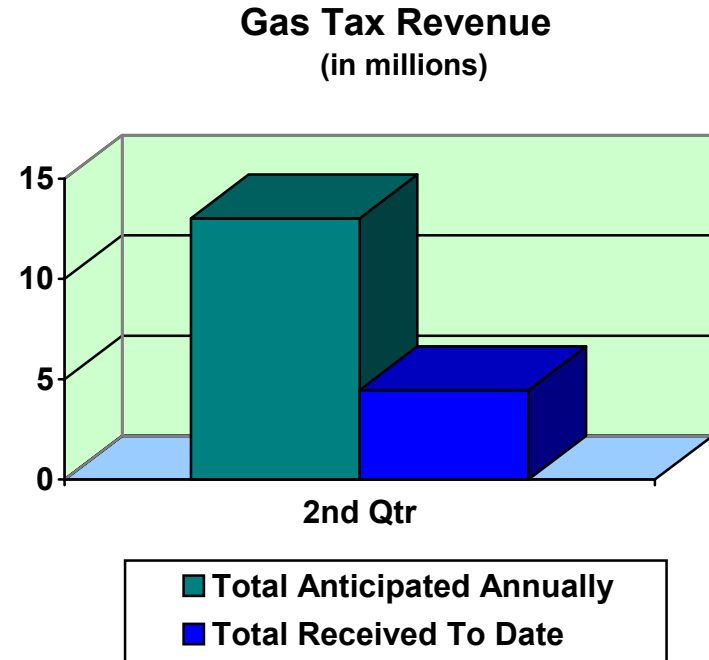
Our estimates for the year have increased slightly to reflect a more moderate economy over last year, although we will need to carefully monitor that estimate. Sales tax revenue to the county lags collection by two months. Revenue to date reflects four months of receipts.

Total anticipated:	\$21,367,500
Total received:	\$7,468,382
Percentage received to date:	35.0%



GAS TAX REVENUE

Seminole County receives ten cents gas tax revenue for every gallon of gas purchased in Seminole County. Seven cents has been voted by the Board of County Commissioners to support ongoing road operations, maintenance, and mass transit. Three cents come to us from State-levied taxes. This revenue does not correspond to gas prices. It corresponds to the number of gallons of gasoline purchased which is driven by population, size of automobiles, commerce within the County, and mobility trends of the people. It is typically a stable but relatively low growth revenue. Revenues reflect four months of collection. If gas prices continue to escalate, this revenue may decline.

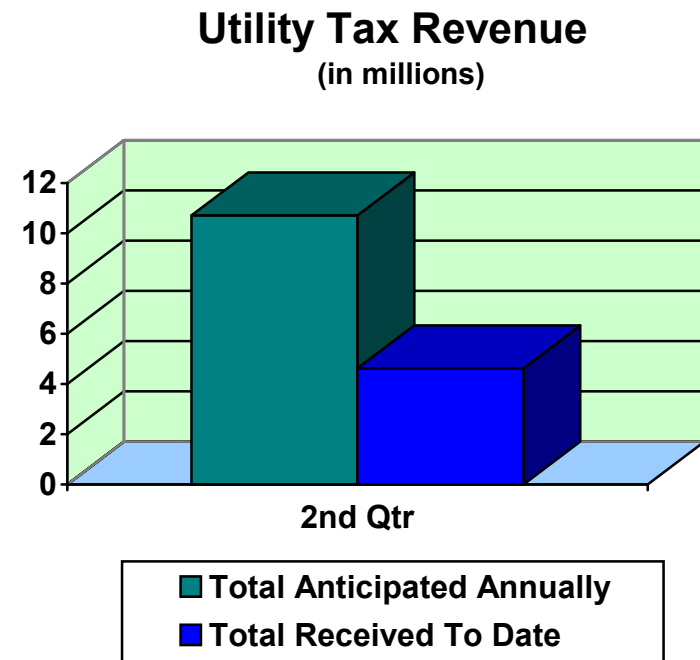


Total anticipated:	\$13,028,000
Total received:	\$4,460,915
Percentage Collected:	34.2%

UTILITY TAX REVENUE

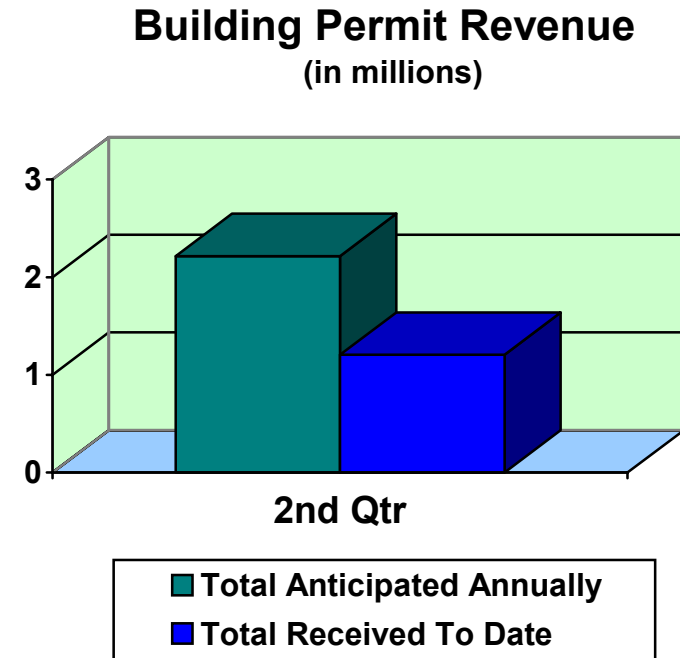
Seminole County levies a 4% tax on electric, propane gas and water. It also levies tax of 1.6 cents per gallon on fuel oil. The tax rate for FY02/03 on the telecommunications tax was reduced from 5.22% to 5.12% as of January 2003. The County tax is levied in the unincorporated area of the County. It is used to support transportation maintenance as well as SGTV in the unincorporated areas. The Seminole County utility tax is the lowest in the area. Revenues are based on five months collection for all utilities except the Telecommunications tax, which received four months.

Total anticipated:	\$10,704,033
Total received:	\$4,626,796
Percentage received to date:	43.22%



BUILDING PERMIT REVENUE

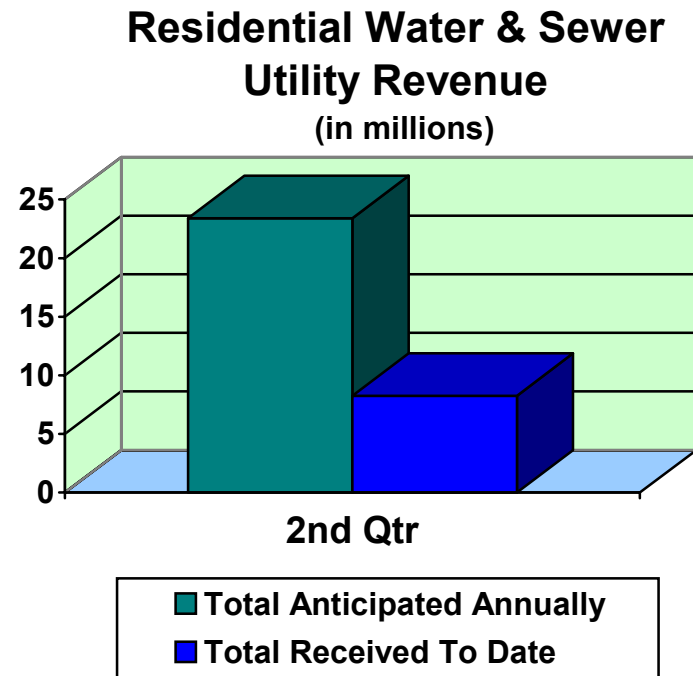
This revenue is dependent on the building industry and economy. Revenue receipts for building permits issued for this quarter are consistent with budget.



Total anticipated:	\$2,216,008
Total received:	\$1,205,539
Percentage Collected:	54.4%

RESIDENTIAL WATER & SEWER UTILITY REVENUE

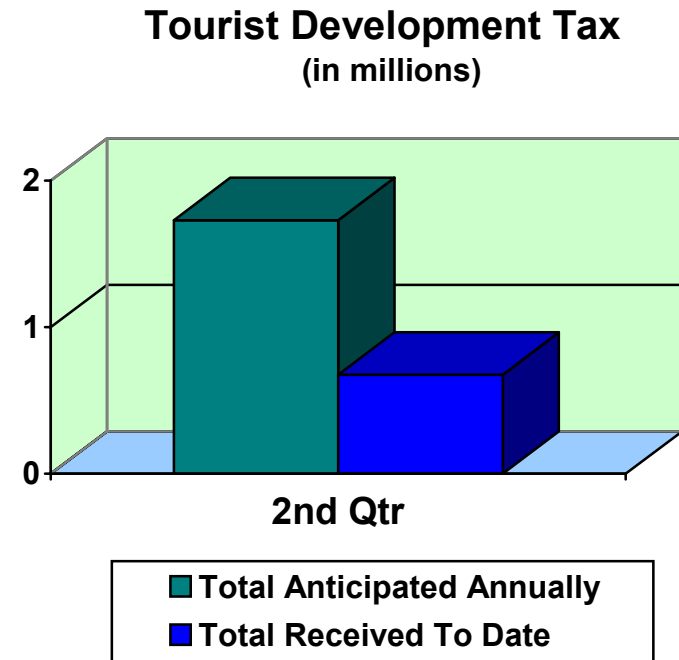
This revenue supports the operations of the Seminole County Water and Sewer Utility operations and is paid solely by water and sewer users. Revenue is a function of usage. Rates have not changed since 1996. Current revenue reflects five months of usage. Usage is typically highest in the summer.



Total anticipated:	\$23,400,000
Total received:	\$8,255,399
Percentage Collected:	35.3%

TOURIST DEVELOPMENT TAX

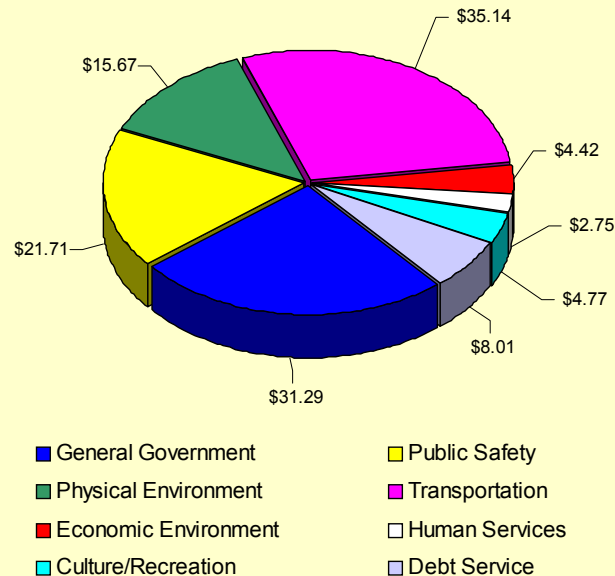
This revenue supports tourism advertising and promotion and is dependent upon the tax revenues generated from tourist lodgings. Revenues reflect five months of activity. Typically, revenue receipts are highest during the 5th and 6th months of the year. Current projections indicate a decrease in total revenues of approximately 10%.



Total anticipated:	\$1,729,920
Total received:	\$675,459
Percentage Collected:	39%

EXPENDITURES

Expenditure Categories
Where the Money Was Spent
2nd Quarter FY 02/03
(In Millions)



■	General Government - Services provided by the County for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court reporting, and other general governmental services.
■	Public Safety - Services provided by the County for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.
■	Physical Environment - Functions performed by the County to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer, conservation & resource management, flood control & other physical environmental services.
■	Transportation - Expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.
■	Economic Environment - Expenditures used to develop and improve the economic condition of the community and its citizens, including: industrial development, veterans' services, housing and urban development, and other economic environmental services.
□	Human Services - Expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, Medical Examiner and other human services.
■	Culture and Recreation - Expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.
■	Debt Services - Payment of principal and interest obligations resulting from the issuance of bonds.

MAJOR INITIATIVES

The following programs and / or projects are *Major Initiatives* for fiscal year 2002-2003. In addition to a brief overview that summarizes the progress through the 2nd quarter. To view the updated information on these *Major Initiatives*, simply click on the item(s) below that are of interest to you.



Advanced Traffic Management System



Computer Aided Dispatch System Project



Criminal Justice Center



Exceeding Customer Expectations



Museum of Seminole County History Renovations



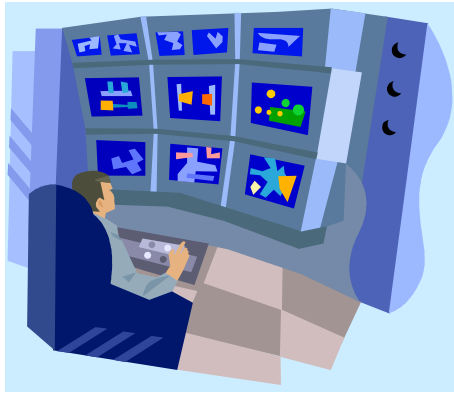
Greenways and Trails



17-92 CRA (Community Redevelopment Agency)



800 MHz Radio System Enhancement



Advanced Traffic Management System (SCATMS) *Public Works Department*

This project is a component of the regional Advanced Traffic Management System (ATMS), which is designed to enhance mobility on arterial roadways in Seminole County by incorporating the latest technological advancements. The project is now well into its second phase, which is a design/build concept. The anticipated completion date of this phase is July 2003.

The traffic management center is now complete and is located in the Public Safety 911 Communication Center in the Public Safety/Sheriff's Office complex on US 17/92 in Sanford. The traffic management center includes a two work station console and a 20' wide state-of-the-art display wall that will be utilized jointly by the Traffic Engineering Division and 911 Communication Operations personnel. It is anticipated that Traffic Engineering will hire a full-time operator in October 2003.

The second phase of the project also includes the installation of new hardware at approximately 150 signalized intersections located along critical corridors in the County such as SR 436, SR 434, US 17/92, Red Bug Lake Road and Lake Mary Boulevard. Variable Message Signs are also being installed at the interchange areas with Interstate 4 and at the intersections of US 17/92 with both SR 436 and SR 434. These signs will convey real-time traffic information to motorists and can provide detour routing for incidents on Interstate 4. Funding for future expansion to the system is anticipated to be joint State/Federal and County.

It is anticipated that the system will allow real-time information sharing with other jurisdictions. It will also provide pre-trip and en-route information to motorists enabling them to make informed decisions to avoid problem areas. The County is working with its regional partners to develop a web site containing real-time traffic information, including congestion level information, crash locations, and link travel times. This information will eventually be available to the public, allowing them to retrieve important information prior to taking a trip.



Computer Aided Dispatch System

Public Safety

Phase II of the Public Safety Computer Aided Dispatch (CAD) project consisting of the purchase of Mobile Data Terminals for emergency response units have been initiated. A vendor day was conducted April 3, 2003 with demonstrating their products including brackets and associated hardware. Several emergency response vehicles were on site for evaluation and inspection by vendors. Upon final pricing of brackets and MDT's, the purchase process will begin.

The Emergency Communications Division has assumed responsibility for maintaining the countywide Street Centerline File. In order to assure the file meets the standards required for the Computer Aided Dispatch System and Phase II wireless requirements, an audit of addresses, streets, and other location information is required. An audit plan has been developed in conjunction with the Emergency Communications/E-911 Division, Planning & Development Department/Addressing Division and the Seminole County Fire Chiefs Executive Committee to perform the countywide audit. Training classes have been conducted for fire service personnel from every fire department in the county to assist in performing the audit. The anticipated date for completion of the address auditing project is July 1, 2003.



Criminal Justice Center

Administrative Services

The **Administrative Services Department** is responsible for coordinating the activities related to the building of the new Seminole County Criminal Justice Center.

Project Status

The new Criminal Justice Center Construction Document Phase is 100% complete, site clearing and demolition of existing buildings and structures are now complete. The GMP (Guaranteed Maximum Price) for the construction of the project has been finalized. The necessary permits are in place.

A groundbreaking ceremony was held on January 23, 2003 with representatives from the Board of County Commissioners, County Manager's office, State Attorney, Judges Office, Sheriff's Office, the Owner's Representative for the project, Architect and Engineer, Construction Manager and various other departments.

Progress

The Criminal Justice Center project is at 100% completion of the Construction Documents Phase. Construction document phase consists of preparation of drawings and specifications establishing the requirements for the construction of the project. The construction documents describe the quality, configuration, size, and relationship of all components to be incorporated into the project. Construction documents must be consistent with the project program, the construction budget, and the project schedule. This phase was completed in December 2002, which will signal the start of permitting for construction. Permitting will take approximately two months and allow construction to begin January 2003. Construction is scheduled to be completed on or around July 2004. Building occupancy is estimated for August 2004.

Benefits

The new Criminal Justice Center will provide a larger, more technologically advanced, safe, and sophisticated facility for the growing population of Seminole County. This new facility will ensure that the public, staff, and incarcerated can safely interact. It will be practical and functional, meeting the needs of the Courts and Agencies that it will house. The new Criminal Justice Center will have an image that will reflect the honor of the Court and engender respect for its rulings. At the same time, the new facility will make the most of the County's limited resources.



Exceeding Customer Expectations

After Hours Permits

Planning and Development Department

Customer service and the provision of services to the community that exceeds expectations are at the core of the Planning and Development Department's activities. The Department's emphasis on providing effective customer service in an efficient manner continues to be the most significant challenge for each of the Department's 135 employees.

In this day and age, our lives are very fast paced. How often have you had things on a list and you just ran out of time during the day, and didn't accomplish everything you set out to do? Well, the Building and Fire division has started a new program to help our residential customers. We call it "After Hours Permits". Beginning May 6, 2003 we will stay open until 7:00 p.m. on Tuesday, so residents of unincorporated Seminole County can apply for and, in most cases, obtain a permit for their home improvement project. These permits may range from a simple permit for installing a fence to the more complicated permit needed for adding a room on to their home. In the beginning, we will be manned with a three person staff, but will adjust according to the need.

We recognize the need for hours of operation that make it more convenient for our residents. Most of the time residents will have to take a day off of work to obtain their permits, which can be very inconvenient for them. While this new program is designed for our residential customers, should a contractor arrive during the extended hours, they will be afforded the opportunity to drop off their plans and application, and we will process it the following day. This new program will be a valuable tool in our quest to provide customer service that exceeds their expectations.



Museum of Seminole County History Renovations

Library & Leisure Services

Improvements to the Museum of Seminole County History have been completed and all rooms have been reopened. These improvements are partially funded by a Special Category Grant through the Florida Department of State.

The new building under construction is nearing completion. Staff is currently working on new exhibits to showcase Seminole County's history. The entire complex is scheduled to be open to the public in Spring 2003.



Greenways and Trails

Public Works Department

Trail Overpasses (Design/Build)

I-4 Trail Overpass EBY/MACTEC Design/Build Team's Notice to Proceed was issued January 2, 2002. The overpass is proceeding on schedule with completion scheduled for May 2003.

State Road 434 Trail Overpass (Cross Seminole Trail) Jones Bros./MACTEC Team began design/build work on March 3rd, 2003. Completion in 2005 is dependent upon eagle nesting activity.

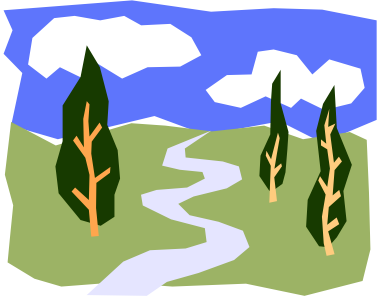
Trails Planning

Master plan is being updated for Comprehensive Growth Management Plan, supplemental grants being applied for to assist with trail design and construction. Future projects are being identified and resubmitted for MPO/FDOT reimbursement. Coordinating with other entities is ongoing as well as educational activities.

Trail Design and Engineering

Cross Seminole Trail North (Section 1) The Trail begins at Gardena Avenue, Winter Springs to east of Wade Street. Inwood company Design Contract extended six (6) months till June 27, 2003, due to State required arsenic resampling in two locations. Construction is estimated to begin three (3) months after design completion with a twelve (12) month schedule.

Cross Seminole Trail South I (Section 2) from the Orange County line to south of Mikler Road. DRMP company Design and Permitting Services began April 1, 2002, to be completed March 2003. Construction is estimated to begin three (3) months after design completion with a twelve (12) month schedule.



Greenways and Trails

Public Works Department

Cross Seminole Trail South III (Section 3) from the Red Bug Lake Road to Downtown Oviedo, Franklin Street East. RS&H Company began design work on February 24, 2003. Completion by February 2004.

Flagler Trail Surveyed route being evaluated for alignment alternatives. Trailheads being located, designed and constructed.

FNST Bridge/Flagler Trail Bridge – The bridge will replace the existing bridge over the Econlockhatchee River. TEI company Notice to Proceed (NTP) issued September 16, 2002. The project is proceeding with third submittal of 60% Construction Plans. Completion is scheduled for March 2003. Construction is estimated to begin three (3) months after design completion with a six (6) month schedule.

Kewannee Trail – The trail begins at Oxford Road and ends at Cassell Creek Boulevard. MACTEC Company began Design and Permitting Services September 2002 with completion scheduled for June 2003. Construction is estimated to begin three (3) months after design completion with a twelve (12) month schedule.

Cross Seminole Trail Connector – Trail runs from Cross Seminole Trail (Wade Street) to the Crossings Trail (Green Way Blvd.). VHB company design work started March 31, 2003. First work order completed by November 2003.

Cross Seminole Trail on SR 426 (Mikler Road to Red Bug Lake Road) – In house design and engineering. Design work to begin by May 2003. Complete by November 2003.



17-92 CRA

(Community Redevelopment Agency)

Economic Development Department

The construction of the retail Public Farmers Market in Sanford is anticipated to “break ground” within the next few weeks and is targeted for completion in late August 2003. This joint project between the State Department of Agriculture and Consumer Services and the US 17-92 Community Redevelopment Agency will enhance the visual and aesthetic qualities of the property through landscape, streetscape, hardscape and enhanced building design features, and will also create a pleasant appealing atmosphere for working, shopping or touring in the area.

Construction of the State owned retail Public Farmers Market will involve the installation of a 6,000 square feet open air pre-engineered steel building able to accommodate 24 retail stalls. Specific site improvements and building enhancements to be funded by the CRA include additional landscaping treatments along US 17-92 and in the parking areas, pedestrian amenities such as a gateway and flagpole pavilion, pedestrian walkways constructed of brick pavers and also building enhancements such as cupolas with spires and decorative brackets at all corners of the building.

The CRA also funded the installation of decorative mast arm signals at the intersection of US 17-92 and 13th Street, the northeast corner of the Public Farmers Market property. Mast arm signals have also been installed at the intersections of 3rd Street and US 17-92 and at 1st Street/SR46 and US 17-92.

In addition, the CRA also approved funding to accelerate the median enhancement project proposed by the City of Sanford to create a median directly in front of the Public Farmers Market property, spanning the entire block between 13th and 14th Street. The middle lane of 17-92 in this block will be replaced with a raised curb median and landscaped with large oak trees, shrubs and groundcover, and the southwest corner of the 13th street intersection will be landscaped in a similar fashion. Both the median and the intersection will have irrigation infrastructure installed. The City of Sanford has committed to landscaping the eastern edge of the same block in a similar fashion.

The site is located within the Goldsboro Front Porch Community and redevelopment of the property for increased public safety meets one of the adopted goals of the Goldsboro Front Porch Governor’s Council, providing a statewide priority for identifying and securing grant funding.

For more information regarding the US 17-92 CRA, please contact Kevin Fall (407) 665-7133.



800 MHz Radio System Enhancement Project

Information Technologies

Project Overview

Seminole County Government first implemented a Trunked Radio System in 1986 to primarily meet the needs of the County's Public Safety radio users. Since that time the system has been expanded to provide radio communications for most of the radio users within the County including the seven cities. In order to provide for this expansion the county added a site in the northwest section to improve coverage, increased the number of voice channels to 18 and added over 700 radios as part of the Law Enforcement Agency project.

In addition to the expansions, the County has on three occasions upgraded its existing equipment to meet the fast changing technology of computer driven radio systems. These included the upgrade in 1994 to an APCO 16 compliant system, a trade-out of the County's analog microwave system to a digital system in 1996, and a new console system for the Sheriff's Office/Public Safety Communications Center in 1998. PCS PrimeCo funded the digital microwave system as part of a national relocation of the 2 GHz frequencies used in the emerging wireless phone industry.

Seminole County has now been faced with challenges again calling for the County to implement a strategy to best meet the needs of the County and its municipalities. We have undertaken an upgrade to our 800 MHz Radio Frequency System; the upgrade will encompass a migration path that will allow for minimal interruption to the radio system users. The upgrade and expansion will include the following; upgrading 10 system and remote site controllers to 28 channel controllers, replacement of RF receivers to state of the art Quantar Receivers, replacement of RF repeaters to Quantro Repeater, upgrade of the existing Public Safety/Sheriff's Office Communications Center operator console to Gold Elite consoles and the addition of an 18 channel transmitter/receiver site in the South Central sector of the County to enhance coverage and throughput. This equipment will also be in compliance with APCO 25 Project 25 which enables communication equipment and systems a migration path which is backward compatible with existing systems, and allows forward compatibility with next-generation radios. This initiative and standard enables systems to be scalable from single channel conventional to regional trunking, it also allows for Interoperability; which enables communication between neighboring systems. This is important for mutual aid where resources are gathered from many different locations.



800 MHz Radio System Enhancement Project

Information Technologies

Project Status 2nd Quarter

Seminole County Government IT Department is progressing as expected with the 800 MHz System Enhancement project on schedule and under budget. We have made great accomplishments thus far with the actual placement of several RF antennas and Microwave antennas on the antenna tower structure located in the south eastern quadrant of Seminole County. The placement of these antennas are strategic and will offer enhanced coverage in this area of Seminole County; this will also positively effect and offer a greater benefit in terms of coverage to the municipality of City of Oviedo and it's Public Safety personnel and First Responders.

Based on the technological design/engineering and system requirements on the microwave segment of the project, we also had to include additional microwave antennas in the Eastern quadrant of the county, specifically the Sable Point area. We added two additional microwave antennas to the county owned antenna tower structure to facilitate the design of the microwave path. These antennas and its associated equipment are presently being installed at this location. Once completed Seminole County Government will have a total of ten sites that are linked via 6 GHz microwave technology.

Our 2nd quarter milestones are to complete the installation of these two major initiatives with the project and be fully operational with all enhancements and upgrades by the end of this quarter. This will place us in a position to perform final system acceptance testing start of the third quarter.



The *Fiscal Services Department*
would like to thank you for your
interest in Seminole County
Government